

MEETING NOTICE
AND
AGENDA

**SAFE DRINKING WATER, CLEAN WATER, WATERSHED
PROTECTION, AND FLOOD PROTECTION FINANCE COMMITTEE**

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act

State Treasurer's Office Conference Room 110
915 Capitol Mall
Sacramento, California
April 17, 2002
10:00 AM

(or upon adjournment of the Pooled Money Investment Board meeting)

1. Call to Order
2. Roll Call:

State Treasurer
State Controller
Director of Finance
3. Approval of minutes of the January 28, 2002 Committee meeting.
4. Consideration of Resolution VIII, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the Issuance of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Commercial Paper Notes and Bonds in the Principal Amount of Not to Exceed \$12,500,000 (Including Provisions Authorizing the Agency to Obtain Loans from the Pooled Money Investment Account or the General Fund).
5. Consideration of Resolution IX, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the issuance of up to \$12,500,000 of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Refunding Bonds.
6. Other business.
7. Public Comment.
8. Adjournment.

Questions or requests for additional information prior to the committee meeting may be referred to Gail Chong at (916) 653-9395 or Diana Frederick at (916) 654-5042 or in writing at the Department of Water Resources, 1416 9th Street, Room 804-2, Sacramento, California 95814. This meeting agenda is also available via our website at <http://www.dwr.water.ca.gov>.

State of California
MEMORANDUM

State Treasurer's Office

Date: April 4, 2002

To:

Ms. Kathleen Connell
State Controller
300 Capitol Mall, Suite 1850
Sacramento, CA 95814

Mr. B. Timothy Gage
Director of Finance
State Capitol, Room 1145
Sacramento, CA 95814

Ms. Cindi Aronberg
Deputy State Controller
Office of State Controller
600 Corporate Point, Suite 1150
Culver City, CA 90230

Ms. Annette Porini
Deputy Director
Department of Finance
State Capitol, Room 1145
Sacramento, CA 95814

From: Gail Chong
Department of Water Resources

Subject: April 17, 2002 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Finance Committee Meeting

A meeting of the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Finance Committee has been scheduled for Wednesday, April 17, 2002 at 10:00 am (or upon adjournment of the meeting of the Pooled Money Investment Board) in the State Treasurer's Office, 915 Capitol Mall, Conference Room 110, Sacramento for the following bond act(s):

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act

The purpose of the meeting is to request authorization for:

- Resolution VIII, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the Issuance of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Commercial Paper Notes and Bonds in the Principal Amount of Not to Exceed \$12,500,000 (Including Provisions Authorizing the Agency to Obtain Loans from the Pooled Money Investment Account or the General Fund).
- Resolution IX, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the issuance of up to \$12,500,000 of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Refunding Bonds.

Questions or requests for additional information prior to the committee meeting may be referred to Gail Chong at (916) 653-9395 or Diana Frederick at (916) 654-5042 or in writing at the Department of Water Resources, 1416 9th Street, Room 804-2, Sacramento, California 95814. This meeting agenda is also available via our website at <http://wwwdwr.water.ca.gov>.

Date: April 4, 2002

To: All Interested Parties

From: Gail Chong
Department of Water Resources

Subject: **April 17, 2002 Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Finance Committee Meeting**

A meeting of the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Finance Committee has been scheduled for Wednesday, April 17, 2002 at 10:00 am (or upon adjournment of the meeting of the Pooled Money Investment Board) in the State Treasurer's Office, 915 Capitol Mall, Conference Room 110, Sacramento for the following bond act(s):

Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act

The purpose of the meeting is to request authorization for:

- Resolution VIII, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the Issuance of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Commercial Paper Notes and Bonds in the Principal Amount of Not to Exceed \$12,500,000 (Including Provisions Authorizing the Agency to Obtain Loans from the Pooled Money Investment Account or the General Fund).
- Resolution IX, under the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act, Authorizing the issuance of up to \$12,500,000 of State of California Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Refunding Bonds.

Questions or requests for additional information prior to the committee meeting may be referred to Gail Chong at (916) 653-9395 or Diana Frederick at (916) 654-5042 or in writing at the Department of Water Resources, 1416 9th Street, Room 804-2, Sacramento, California 95814. This meeting agenda is also available via our website at <http://wwwdwr.water.ca.gov>.